

**EXHIBIT A**

**Proposed Order**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 22-11068 (KBO)

(Jointly Administered)

Ref. No. \_\_

**ORDER SUSTAINING FTX RECOVERY TRUST’S ONE HUNDRED SEVENTY-  
NINTH (SUBSTANTIVE) OMNIBUS OBJECTION  
TO CERTAIN FULLY OR PARTIALLY  
UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the one hundred seventy-ninth omnibus objection (the “Objection”)<sup>2</sup> of the FTX Recovery Trust<sup>3</sup>, for entry of an order (this “Order”) sustaining the Objection and modifying the Fully or Partially Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in

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<sup>1</sup> The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>.

<sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

<sup>3</sup> The FTX Recovery Trust (a/k/a the Consolidated Wind Down Trust) was established on January 3, 2025, the effective date of the Debtors’ (as defined below) confirmed *Second Amended Joint Chapter 11 Plan of Reorganization of FTX Trading Ltd. and its Debtor Affiliates* [D.I. 26404-1].

accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the FTX Recovery Trust; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Fully or Partially Unliquidated Claim set forth in Schedule 1 attached hereto is modified. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the FTX Recovery Trust’s further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the FTX Recovery Trust’s right to object on any other grounds that the FTX Recovery Trust discovers is preserved.
4. To the extent a response is filed regarding any Fully or Partially Unliquidated Claim, each such Fully or Partially Unliquidated Claim, and the Objection as it pertains to such Fully or Partially Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Fully or Partially Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter

which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The FTX Recovery Trust is authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the FTX Recovery Trust may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the FTX Recovery Trust pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors or the FTX Recovery Trust under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the FTX Recovery Trust's or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the FTX Recovery Trust; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: \_\_\_\_\_  
Wilmington, Delaware

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The Honorable Karen B. Owens  
Chief United States Bankruptcy Judge

**SCHEDULE 1**

**Fully or Partially Unliquidated Claims**

FTX Trading Ltd. 22-11068 (KBO)  
One Hundred Seventy-Ninth Omnibus Claims Objection  
Schedule 1 - Modified Claims

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
13914	Name on file	FTX Trading Ltd.	BEAR ETHBEAR USD USDT XTZBULL	Undetermined*	FTX Trading Ltd.	6,676.489475000000000 344,928.769271450000000 0.016990258500000 0.00000005569482 0.383698620000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

29577*	Name on file	FTX Trading Ltd.	BF_POINT BTC SHIB USD	Undetermined*	West Realm Shires Services Inc.	300.000000000000000 0.000000011276550 16.000000000000000 0.000071844400110
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

97857	Name on file	FTX Trading Ltd.	USDT	6,753.271000000000000	FTX Trading Ltd.	7,053.453111434373000
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

48483*	Name on file	West Realm Shires Services Inc.	ALGO SHIB USD	Undetermined*	West Realm Shires Services Inc.	192.061565900000000 4.000000000000000 0.003593829820516
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

98578*	Name on file	FTX Trading Ltd.	AAVE ALGO AVAX BAT BCH BRZ BTC CUSDT DOGE ETH ETHW GRT KSHIB LINK LTC MATIC MKR NEAR PAXG SHIB SOL SUSHI TRX UNI USD USDT WBTC YFI	Undetermined*	West Realm Shires Services Inc.	5.206410360000000 608.867546760000000 77.395883970000000 1,834.069592980000000 20.886690450000000 100.805004620000000 0.872434550000000 14.000000000000000 13.001443340000000 2.883114120000000 39.230561310000000 35,410.668450530000000 18,444.790591680000000 27.539074840000000 7.312719420000000 0.000533990000000 0.293902700000000 311.186731260000000 0.119091600000000 21,262,707.010883610000000 424.869939672383850 0.001440570000000 3,149.768166750000000 72.775446100000000 -3,796.606557050073700 12.212719368026479 0.000000130000000 0.069428180000000
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

60546	Name on file	West Realm Shires Services Inc.	USD	0.000000010095901	West Realm Shires Services Inc.	0.000000010095901
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

20961*	Name on file	FTX Trading Ltd.	USD	Undetermined*	West Realm Shires Services Inc.	2.000000000000000
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

62594*	Name on file	FTX Trading Ltd.	ALGO BTC ETH MATIC SHIB USD USDT WBTC	Undetermined*	West Realm Shires Services Inc.	765.998885120000000 0.026823921891748 0.064126020000000 50.523581710016074 64.446772300000000 0.000025593681175 0.000000017789307 0.010450280000000
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

63332	Name on file	FTX Trading Ltd.	AUD DENT TRX	Undetermined*	FTX Trading Ltd.	0.484676162859371 1.000000000000000 1.000000000000000
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

44531*	Name on file	FTX Trading Ltd.	AVAX BTC ETH ETHW LINK LTC MATIC SOL USD WBTC	Undetermined*	West Realm Shires Services Inc.	0.000000005222009 0.019266541335945 0.000059999907638 0.000059999907638 0.000000007575860 0.000000004949144 0.000000001426091 0.000000002014965 1.380952087787105 0.000000005738222
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

71060	Name on file	FTX Trading Ltd.	ATLAS DOGE USD USDT	Undetermined*	FTX Trading Ltd.	9.618000000000000 0.941000000000000 98.943100325000000 0.194230001370384
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20277: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-Seventh (Non-Substantive) Omnibus Objection to Certain Insured Debtor Phials of Claim (Customer Claims)  
48483: Claim was entered modified on the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Omnibus Objection to Certain Claims Filed Against the Insured Debtor (Customer Claims)  
48529: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-Seventh (Non-Substantive) Omnibus Objection to Certain Insured Debtor Phials of Claim (Customer Claims)  
20961: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-Seventh (Non-Substantive) Omnibus Objection to Certain Insured Debtor Phials of Claim (Customer Claims)  
62594: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-Seventh (Non-Substantive) Omnibus Objection to Certain Insured Debtor Phials of Claim (Customer Claims)  
44531: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-Seventh (Non-Substantive) Omnibus Objection to Certain Insured Debtor Phials of Claim (Customer Claims)  
Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
3872	Name on file	FTX Trading Ltd.	BNB BTC ENJ ETH ETHW FTT SOL USD USDT	10,000.0000000000000000	FTX Trading Ltd.	0.0027303300000000 0.0323909389000000 0.3496490000000000 0.0002791030000000 0.0002791030000000 0.041881159202049 0.0087705100000000 10,554.2663802392020000 0.0000000063000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
98600	Name on file	FTX Trading Ltd.	ATOM-PERP BTC BTC-PERP ETH ETH-PERP FTT FTT-PERP LINK-PERP LUNC-PERP SOL USD USDT	Undetermined*	FTX Trading Ltd.	0.0000000000000000 0.000000000339475 0.0000000000000000 0.000000009986407 0.0000000000000000 0.0000000067000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.000000003294370 8,892.707654275988000 0.087409937250000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
29041	Name on file	FTX Trading Ltd.	AKRO BTC FTT GRT POLIS TRX USD USDT	20.3000000000000000	FTX Trading Ltd.	0.0689143200000000 0.000000005910000 20.3014193000000000 0.0074493700000000 0.0008242100000000 1.0000000000000000 0.131038336383997 0.000000105317513
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
98559	Name on file	West Realm Shires Services Inc.	NFT (35956704735990266/WONKY STONK #2573) POC Other NFT Assertions: WONKY STONK	1.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000 0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
65683	Name on file	West Realm Shires Services Inc.	USD	0.000000009352056	West Realm Shires Services Inc.	0.000000009352056
			Other Activity Asserted: Zero - None error correct answer to 8 would be No			0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
97099	Name on file	FTX Trading Ltd.	GODS POC Other NFT Assertions: GODS UNCHAINED	300.0000000000000000	FTX Trading Ltd.	300.0000000000000000 0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
29798	Name on file	FTX Trading Ltd.	LUNA2 LUNA2_LOCKED USD USDT	Undetermined*	FTX Trading Ltd.	0.0000000000000000 372.2035832000000000 0.005681515840000 0.000000004625082
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
2237	Name on file	FTX Trading Ltd.	BEAR BNB DOGEBULL DOGE-PERP ETHBEAR LTC LUNC-PERP SUSHIBULL TRX TRX-PERP USD USDT XRPBULL XRP-PERP	50.0000000000000000	FTX Trading Ltd.	0.3200000000000000 0.000018580276950 302.510686314448200 0.0000000000000000 12,982,899.9999999900000000 0.0000231500000000 0.0000000000000000 3,232,116.9706539000000000 0.0024068816600000 0.0000000000000000 0.000352004014982 0.002679174228968 531,415.2400181930000000 0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
43282*	Name on file	West Realm Shires Services Inc.	BCH BRZ BTC CUSDT DOGE ETH ETHW POC Other NFT Assertions: I DIDN'T REMEMBER EXACT QUANTITY OF CRYPTO I HAVE IN MY ACCOUNT LTC TRX USD	Undetermined*	West Realm Shires Services Inc.	0.4185365800000000 1.0000000000000000 0.0068603900000000 3.0000000000000000 179.4254035300000000 0.1136499000000000 0.1136499000000000 0.0000000000000000 0.2823920200000000 1,467.4307311100000000 52.619733804684990
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
98764	Name on file	Quoine Pte Ltd	BTC CPH POC Other Crypto Assertions: CYPHERIUM (CPH) DASH	7,525.8560000000000000	Quoine Pte Ltd	0.0000014000000000 7,525.8560521300000000 0.0000000000000000 0.0007272400000000



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH			0.000008530000000
			ETHW			0.000008530000000
			HOT			0.000063900000000
			POC Other Crypto Assertions: OTHER (BTC)	0.000005430000000		0.000000000000000
			SGD			0.005900000000000
			SNX			0.042541120000000
			USD			0.009780000000000
			USDT			0.218002000000000
			XRP			0.003378620000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
80687	Name on file	FTX Trading Ltd.	FTT	Undetermined*	FTX Trading Ltd.	25.338164974724000
			USD			0.446000473651350
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
72413	Name on file	FTX Trading Ltd.	FTT	11.954057007492796	FTX Trading Ltd.	11.954057007492796
			LUNC-PERP	0.000000000000000		0.000000000000000
			USD	0.000000000000000		-8.354300559272750
			USDT	0.007764000000000		0.007764000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
62006*	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	1.487249700000000
			ETH			4.996374010000000
			ETHW			4.996374010000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
29247	Name on file	West Realm Shires Services Inc.	BTC	Undetermined*	West Realm Shires Services Inc.	0.000000003890000
			ETH			0.000000004102565
			LTC			0.000000001747718
			SOL			50.630086011858860
			USD			0.000000128412118
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
63259	Name on file	Quoine Pte Ltd	ETH	Undetermined*	Quoine Pte Ltd	0.056810000000000
			ETHW			0.056810000000000
			GYEN			26.229151000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
58151	Name on file	FTX Trading Ltd.	ALGO	Undetermined*	FTX Trading Ltd.	0.003819609929229
			BTC			0.000584589531654
			BTT			5,000,000.000000005000000
			CONV			330,000.000000006000000
			CONV-PERP			0.000000000000000
			DENT			220,000.000000005380000
			ETH			0.00000154545548
			FTT			1.154645970000000
			LUNA2			7.508417735000000
			LUNA2_LOCKED			17.519641380000000
			LUNC			204,973.770000000000000
			RAY			17.218206270000000
			REN			0.00000000604137
			SHIB			0.00000000813520
			SOL			0.480093513299102
			SRM			10.425420122744890
			SRM_LOCKED			0.031476630000000
			SUN			11,201.044239931849000
			USD			0.000000097059581
			XRP			4.009381112489000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
94228	Name on file	Quoine Pte Ltd	BTC	0.150000000000000	Quoine Pte Ltd	0.171608350000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
30164	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	3.000000000000000
			BAO			1.000000000000000
			DENT			3.000000000000000
			DOGE			0.000000007125500
			ETHW			0.310373510000000
			GBP	766.730000000000000		766.739108449653400
			KIN			3.000000000000000
			MATH			1.000000000000000
			RSR			1.000000000000000
			USD			0.000000021479170
			Other Activity Asserted: Æ766.73 - I made my withdrawal on 09/11/2022 for amount Æ766.73 but its not complete. I am not received any amount in bank.my payment stuck somewhere .I sale my crypto that time made withdrawal but not received. I have all screenshot and email I made my withdrawal.			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
19510	Name on file	FTX Trading Ltd.	AUD	Undetermined*	FTX Trading Ltd.	0.000213168578276
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
24610*	Name on file	FTX Trading Ltd.	ALGO		West Realm Shires Services Inc.	86.367888010000000
			BAT			2.006848770000000
			BRZ			7.120420300000000
			BTC			0.114384105548208
			CUSDT			36.000000000000000
			DOGE			8.039999050000000
			ETH			1.050047910000000
			ETHW			0.657747410000000
			GRT			1.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT	1.0000000000000000		1.0000000000000000
			(330368596301550954/GENTLEMAN MONKEY #10)			
			NFT (505489430040943856/MARILYN MONROE SET #2)	1.0000000000000000		1.0000000000000000
			NFT (510582046990575311/TOBY )	1.0000000000000000		1.0000000000000000
			NFT (517483169548407080/THOMAS JEFFERSON SET #1)	1.0000000000000000		1.0000000000000000
			NFT (533006468693730277/THE MICK)			1.0000000000000000
			NFT (539778981107320796/FAMOUS PACK #2)			1.0000000000000000
			NFT (559663251602282317/BITCOIN ART #9)			1.0000000000000000
			SHIB			6.0000000000000000
			SOL			5.6388678000000000
			TRX			0.0087644100000000
			USD			0.000803052100260
			USDT			1.0005846500000000
			Other Activity Asserted: None - None			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

33314	Name on file	FTX Trading Ltd.	ALPHA-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			AMPL			0.000000002165378
			AMPL-PERP			0.0000000000000000
			ASD-PERP			-0.0000000000000046
			BAO-PERP			0.0000000000000000
			BTC			0.0328000000000000
			CBSE			-0.0000000050000000
			CHZ-PERP			0.0000000000000000
			COIN			0.007634677084000
			DOGE			4.0000000000000000
			ETH			0.0940000000000000
			ETH-20211231			0.0000000000000000
			ETH-PERP			0.0000000000000000
			ETHW			0.0940000000000000
			FIDA-PERP			0.0000000000000000
			FIT			148.1055663500000000
			FTT-PERP			0.0000000000000000
			HOLY-PERP			0.0000000000000000
			HUM-PERP			0.0000000000000000
			LEO-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MKR			0.0000102000000000
			MKR-PERP			0.0000000000000000
			PUNDIX-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			ROOK-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			RUNE			0.0000000044000000
			RUNE-PERP			-0.0000000000000409
			SOL-20210625			0.0000000000000000
			SOL-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SXP-PERP			0.0000000000000000
			TOMO-PERP			0.0000000000001818
			TRX			0.0007970000000000
			TSLA			0.0300000000000000
			USD			0.135942825233220
			USDT			2.406628743328902

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

97912	Name on file	FTX Trading Ltd.	BTC	0.0371952500000000	FTX Trading Ltd.	0.0000000000000000
			CHZ			950.3393455600000000
			ETH	0.1440962800000000		0.0000000000000000
			ETHW	0.1431942200000000		0.0000000000000000
			KIN			1.0000000000000000
			UBXT			1.0000000000000000
			USD	0.000179809472986		0.000000003192742
			XRP			1,628.8917248500000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

79720	Name on file	FTX Trading Ltd.	FTT	Undetermined*	FTX Trading Ltd.	34.3000000000000000
			TRX			0.0000010000000000
			USDT			2.5860850500000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.